

6870 Board of Governors of the California Community Colleges

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,935	\$9,778	\$10,155
Allocation for employee compensation	203	12	-
Adjustment per Section 3.60	-20	-3	-
Adjustment per Section 4.04	-69	-	-
Adjustment per Section 15.25	-21	-	-
Totals Available	\$10,028	\$9,787	\$10,155
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$9,975	\$9,787	\$10,155
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$-	\$36
002 Budget Act appropriation	251	251	40
Budget Adjustment	-	92	-
TOTALS, EXPENDITURES	\$263	\$343	\$76
0909 Community College Fund for Instructional Improvement			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$12	\$12
Totals Available	\$14	\$12	\$12
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$4	\$12	\$12
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$12	\$12
Totals Available	\$13	\$12	\$12
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$6	\$12	\$12
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$49	\$155	\$155
TOTALS, EXPENDITURES	\$49	\$155	\$155
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,163	\$9,352	\$8,431
3085 Mental Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$-	\$175	\$175
TOTALS, EXPENDITURES	\$-	\$175	\$175
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,833	\$-	\$-
Allocation for employee compensation	39	-	-
Adjustment per Section 3.60	-4	-	-
Adjustment per Section 15.25	-4	-	-
TOTALS, EXPENDITURES	\$1,864	\$-	\$-
6041 2004 Higher Education Capital Outlay Bond Fund			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,879	\$1,896
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$1,880	\$1,896
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$-	\$128
TOTALS, EXPENDITURES	\$143	\$-	\$128
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,467	\$21,716	\$21,040
2 LOCAL ASSISTANCE			
	2007-08*	2008-09*	2009-10*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,859,753	\$-	\$-
Chapter 489, Statutes of 2007	33,100	-	-
Adjustment per Third Extraordinary Session, Chapter 2, Statutes of 2008	-18,414	-	-
Transfer per Education Code Section 8156	-587	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	3,989,230	-
Adjustment per pending legislation	-	-230,000	-
101 Budget Act appropriation	-	-	4,150,595
103 Budget Act appropriation	59,401	68,122	66,829
Adjustment per Section 4.30 (Lease-Revenue)	3,710	-22	-
107 Budget Act appropriation	570	570	570
295 Budget Act appropriation (State Mandates)	4,004	4,004	-
Government Code Section 8880.5.5(a)(2)	-	-	169,830
Chapter 79, Statutes of 2006	200,000	-	-
Chapter 174, Statutes of 2007 Section 39	-	200,000	-
Chapter 757, Statutes of 2008 Section 35	-	-	200,000
Chapter 757, Statutes of 2008 Section 33	-	39,780	-
Adjustment per pending legislation	-	-39,780	-
Totals Available	\$4,141,537	\$4,031,904	\$4,587,824
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$4,141,526	\$4,031,904	\$4,587,824
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	0	0	0
Prior year balances available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2008	\$-	\$21,648	\$-
Reappropriation from Proposition 98 Reversion Account per Item 6870-486, Budget Act of 2007	21,168	-	-
Adjustment per Third Extraordinary Session, Chapter 2, Statutes of 2008	-2,104	-	-
TOTALS, EXPENDITURES	\$19,064	\$21,648	\$-
Loan repayment per Education Code Section 41329.52	-269	-928	-928
NET TOTALS, EXPENDITURES	\$18,795	\$20,720	\$-928
TOTALS, GENERAL FUND EXPENDITURES	\$4,160,321	\$4,052,624	\$4,586,896
0342 State School Fund			
APPROPRIATIONS			
Article 16, Section 8.5, California State Constitution	\$4,170,941	\$4,057,348	\$4,441,242
Education Code Section 12320 (Federal Oil and Mineral Revenue)	9,226	9,226	9,226

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$4,180,167	\$4,066,574	\$4,450,468
Less funding provided by the General Fund	<u>-4,170,941</u>	<u>-4,057,348</u>	<u>-4,441,242</u>
NET TOTALS, EXPENDITURES	\$9,226	\$9,226	\$9,226
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Chapter 757, Statutes of 2008 Section 32	<u>\$-</u>	<u>\$12,500</u>	<u>\$9,000</u>
Totals Available	\$-	\$12,500	\$9,000
Balance available in subsequent years	<u>-</u>	<u>-9,000</u>	<u>-5,000</u>
TOTALS, EXPENDITURES	\$-	\$3,500	\$4,000
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	<u>\$168,670</u>	<u>\$164,170</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$168,670	\$164,170	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$235	\$-	\$-
102 Budget Act appropriation	1,490	-	-
Federal Funds	<u>-</u>	<u>30</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,725	\$30	\$-
0909 Community College Fund for Instructional Improvement			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$302</u>	<u>\$302</u>	<u>\$302</u>
Totals Available	\$302	\$302	\$302
Unexpended balance, estimated savings	<u>-302</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$302	\$302
Loan Repayments from Community College Districts	<u>-75</u>	<u>-310</u>	<u>-310</u>
NET TOTALS, EXPENDITURES	\$-75	\$-8	\$-8
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>
Totals Available	\$15	\$15	\$15
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15	\$15
0986 Local Property Tax Revenues			
APPROPRIATIONS			
Local Property Tax Revenue (amount counted toward apportionments)	<u>\$2,051,728</u>	<u>\$2,053,507</u>	<u>\$2,063,647</u>
TOTALS, EXPENDITURES	\$2,051,728	\$2,053,507	\$2,063,647
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student Fee Revenue (amount counted toward apportionments)	<u>\$281,431</u>	<u>\$299,440</u>	<u>\$308,424</u>
TOTALS, EXPENDITURES	\$281,431	\$299,440	\$308,424
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$86,001</u>	<u>\$82,046</u>	<u>\$77,177</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,759,027	\$6,664,550	\$7,049,377
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,779,494	\$6,686,266	\$7,070,417

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